



WEEKLY CERTIFIED PAYROLL REPORTING FORM

NAME OF CONTRACTOR :Joseph J.Magnolia, Inc. Subcontractor to Lend Lease - Old Post Office				CONTRACTOR'S LICENSE No. 2028298510 SPECIALTY LICENSE No.				ADDRESS : 600 Gallatin Street NE , Washington, DC 20017 PHONE: 202-829-8510 x1545 EMAIL: gbasle@magnolia-companies.com				PROJECT LOCATION/ CODE / NAME : Washington, DC / 46126400 / Trump Hotel																	
PAYROLL No. 10		FOR WEEK ENDING: 12/02/2014 SUBMITTED ON: December 17, 2014		MOTOR CARRIER PERMIT No.		UNION Non-Union		SELF-INSURED CERTIFICATE No. WORKERS' COMP. POLICY :		WAGE DECISION: DC 130002 7/05/2013																			
NAME, ADDRESS, SSN, DRIVER'S LICENSE, ETHNICITY, GENDER		WORK CLASSIFICATION, LOCATION AND TYPE		HOURS WORKED EACH DAY				TOTAL HOURS	BASE HOURLY RATE	GROSS AMOUNT EARNED		DEDUCTION . CONTRIBUTION AND PAYMENTS						NET WGS PAID FOR WEEK	CHECK No.										
MARTINEZ, CARLOS (b) (6)		EXEMPT 5	PLUM0005-008 / PLUMBER All Other Work / Type: Building Washington, DC WD: DC130002		11/26/14	11/27/14	11/28/14	11/29/14	11/30/14	12/1/14	12/2/14	TOTAL HOURS THIS PROJECT	BASE HOURLY RATE OF PAY	THIS PROJECT	ALL PROJECTS	Federal Tax	Social Security	Medicare	State Tax	Local Taxes / SDI	Other	Savings	Total Deduction	Check No.					
	W			TH	F	S	S	M	T									188.70	146.62	0.00	97.00	0.00	205.91	0.00	\$638.23	108042			
	S			8.00	8.00					8.00	8.00							32.00	\$48.32										
	O																		\$0.00										
	D												\$0.00																
All or Part of Fringes Paid to Employee: NO				Vacation, Holiday and Dues in Gross Pay: NO					Rate in Lieu of Fringes:	Total in Lieu of Fringes	Total Base Rate + Fringes	Voluntary Pension	Voluntary Medical	H & W Rate	Pension Rate	Vac Hol Rate	Training Rate	All Other Rate	Total Fringe Rate to 3rd										
				Voluntary Contributions in Gross Pay: NO					\$0.00	0.00	54.35	0.00	0.00	3.31	0.00	1.27	0.00	1.45	6.03										
OTHER DEDUCTION NOTES:Health: 25.00 Dental: 4.84 Profit Sharing Loan: 175.68																													
MARTINEZ, LEONEL (b) (6)		EXEMPT 1	PLUM0005-008 / PLUMBER All Other Work / Type: Building Washington, DC WD: DC130002		11/26/14	11/27/14	11/28/14	11/29/14	11/30/14	12/1/14	12/2/14	TOTAL HOURS THIS PROJECT	BASE HOURLY RATE OF PAY	THIS PROJECT	ALL PROJECTS	Federal Tax	Social Security	Medicare	State Tax	Local Taxes / SDI	Other	Savings	Total Deduction	Check No.					
	W			TH	F	S	S	M	T									337.15	143.87	0.00	93.00	0.00	172.38	0.00	\$746.40	108050			
	S			8.00	8.00	8.00				8.00	8.00							40.00	\$47.64										
	O																		\$0.00										
	D												\$0.00																
All or Part of Fringes Paid to Employee: NO				Vacation, Holiday and Dues in Gross Pay: NO					Rate in Lieu of Fringes:	Total in Lieu of Fringes	Total Base Rate + Fringes	Voluntary Pension	Voluntary Medical	H & W Rate	Pension Rate	Vac Hol Rate	Training Rate	All Other Rate	Total Fringe Rate to 3rd										
				Voluntary Contributions in Gross Pay: NO					\$0.00	0.00	54.36	0.00	0.00	3.32	0.81	1.14	0.00	1.45	6.72										
OTHER DEDUCTION NOTES:Health: 25.00 Profit Sharing Loan: 53.35 401k: 94.03																													
MARTINEZ, HERNAN (b) (6)		EXEMPT 2	PLUM0005-008 / PLUMBER All Other Work / Type: Building Washington, DC WD: DC130002		11/26/14	11/27/14	11/28/14	11/29/14	11/30/14	12/1/14	12/2/14	TOTAL HOURS THIS PROJECT	BASE HOURLY RATE OF PAY	THIS PROJECT	ALL PROJECTS	Federal Tax	Social Security	Medicare	State Tax	Local Taxes / SDI	Other	Savings	Total Deduction	Check No.					
	W			TH	F	S	S	M	T									160.02	118.11	0.00	76.00	0.00	199.46	0.00	\$553.59	108052			
	S			8.00	8.00					8.00	8.00							32.00	\$40.87										
	O																		\$0.00										
	D												\$0.00																
All or Part of Fringes Paid to Employee: NO				Vacation, Holiday and Dues in Gross Pay: NO					Rate in Lieu of Fringes:	Total in Lieu of Fringes	Total Base Rate + Fringes	Voluntary Pension	Voluntary Medical	H & W Rate	Pension Rate	Vac Hol Rate	Training Rate	All Other Rate	Total Fringe Rate to 3rd										
				Voluntary Contributions in Gross Pay: NO					\$0.00	0.00	54.36	0.00	0.00	9.05	0.81	2.18	0.00	1.45	13.49										
OTHER DEDUCTION NOTES:Health: 105.00 Profit Sharing Loan: 48.14 401k: 46.32																													
MARTINEZ, CARLOS (b) (6)		EXEMPT 5	PLUM0602-008 / PIPEFITTER: Includes HVAC Pipe Installation / Type: Building Washington, DC WD: DC130002		11/26/14	11/27/14	11/28/14	11/29/14	11/30/14	12/1/14	12/2/14	TOTAL HOURS THIS PROJECT	BASE HOURLY RATE OF PAY	THIS PROJECT	ALL PROJECTS	Federal Tax	Social Security	Medicare	State Tax	Local Taxes / SDI	Other	Savings	Total Deduction	Check No.					
	W			TH	F	S	S	M	T									188.70	146.62	0.00	97.00	0.00	205.91	0.00	\$638.23	108042			
	S					8.00												8.00	\$50.08										
	O																		\$0.00										
	D												\$0.00																
All or Part of Fringes Paid to Employee: NO				Vacation, Holiday and Dues in Gross Pay: NO					Rate in Lieu of Fringes:	Total in Lieu of Fringes	Total Base Rate + Fringes	Voluntary Pension	Voluntary Medical	H & W Rate	Pension Rate	Vac Hol Rate	Training Rate	All Other Rate	Total Fringe Rate to 3rd										
				Voluntary Contributions in Gross Pay: NO					\$0.00	0.00	56.11	0.00	0.00	3.31	0.00	1.27	0.00	1.45	6.03										
OTHER DEDUCTION NOTES:Health: 25.00 Dental: 4.84 Profit Sharing Loan: 175.68																													

MARTINEZ, HERNAN		EXMPT	PLUM0602-008 / PIPEFITTER: Includes HVAC Pipe Installation / Type: Building										TOTAL HOURS THIS PROJECT	BASE HOURLY RATE OF PAY	THIS PROJECT	ALL PROJECTS	Federal Tax	Social Security	Medicare	State Tax	Local Taxes / SDI	Other	Savings	Total Deduction	Check No.													
(b) (6)					11/26/14	11/27/14	11/28/14	11/29/14	11/30/14	12/1/14	12/2/14							160.02	118.11	0.00	76.00	0.00	199.46	0.00	\$553.59	108052												
				S			8.00										8.00	\$42.63																				
				O														\$0.00		Vac/Dues	Trav. Subs.	Health & Welfare	Pension	Vacation Holiday	Training	All Other	Total Fringes Paid to 3rd	Net Paid Week										
				D														\$0.00		0.00	0.00	\$72.40	\$6.48	\$17.44	\$0.00	\$11.60	1079.92	1,095.29										
All or Part of Fringes Paid to Employee: NO													Vacation, Holiday and Dues in Gross Pay: NO													Voluntary Contributions in Gross Pay: NO												
													Rate in Lieu of Fringes:	Total in Lieu of Fringes	Total Base Rate + Fringes	Voluntary Pension	Voluntary Medical	H & W Rate	Pension Rate	Vac Hol Rate	Training Rate	All Other Rate	Total Fringe Rate to 3rd															
													\$0.00	0.00	56.12	0.00	0.00	9.05	0.81	2.18	0.00	1.45	13.49															

OTHER DEDUCTION NOTES: Health: 105.00 Profit Sharing Loan: 48.14 401k: 46.32

[illegible]

OTHER DEDUCTION NOTES: Health: 105.00 Dental: 20.42 Critical Illness: 1.51 Accidental Insurance: 13.77

Whole Life: 14.30 Voluntary Short Term Disability: 10.26

Profit Sharing Loan: 81.07 401k: 43.59

JARAMILLO, JOSE		EXEMPT	PLUM0602-008 / PIPEFITTER: Includes HVAC Pipe Installation / Type: Building											TOTAL HOURS THIS PROJECT	BASE HOURLY RATE OF PAY	THIS PROJECT	ALL PROJECTS	Federal Tax	Social Security	Medicare	State Tax	Local Taxes / SDI	Other	Savings	Total Deduction	Check No.
(b) (6)				11/26/14	11/27/14	11/28/14	11/29/14	11/30/14	12/1/14	12/2/14		216.90	102.98					0.00	72.34	25.46	71.69	0.00	\$489.37	108047		
				S					8.00	8.00	16.00	\$48.58	Vac/Dues					Trav. Subs.	Health & Welfare	Pension	Vacation Holiday	Training	All Other	Total Fringes Paid to 3rd	Net Paid Week	
				O								\$0.00	0.00					0.00	\$53.12	\$12.00	\$32.32	\$0.00	\$23.20	120.64	887.91	
				D								\$0.00														
All or Part of Fringes Paid to Employee: NO														Rate in Lieu of Fringes:	Total in Lieu of Fringes	Total Base Rate + Fringes	Voluntary Pension	Voluntary Medical	H & W Rate	Pension Rate	Vac Hol Rate	Training Rate	All Other Rate	Total Fringe Rate to 3rd		
Vacation, Holiday and Dues in Gross Pay: NO														\$0.00	0.00	56.12	0.00	0.00	3.32	0.75	2.02	0.00	1.45	7.54		
Voluntary Contributions in Gross Pay: NO																										

OTHER DEDUCTION NOTES:Health: 25.00 Aflac: 6.12 401k: 40.57

RIVAS, JULIO		EXEMPT	PLUM0602-008 / PIPEFITTER: Includes HVAC Pipe Installation / Type: Building										TOTAL HOURS THIS PROJECT	BASE HOURLY RATE OF PAY	THIS PROJECT	ALL PROJECTS	Federal Tax	Social Security	Medicare	State Tax	Local Taxes / SDI	Other	Savings	Total Deduction	Check No.		
(b) (6)				11/26/14	11/27/14	11/28/14	11/29/14	11/30/14	12/1/14	12/2/14	232.93	102.03					0.00	66.00	0.00	170.33	0.00	\$571.29	108068				
				W	TH	F	S	S	M	T	8.00	8.00					16.00	\$43.30	Vac/Dues	Trav. Subs.	Health & Welfare	Pension	Vacation Holiday	Training	All Other	Total Fringes Paid to 3rd	Net Paid Week
				S														\$0.00									
				O														\$0.00									
		D										\$0.00			0.00	0.00	\$144.80	\$15.36	\$21.76	\$0.00	\$23.20	205.12	889.51				
All or Part of Fringes Paid to Employee: NO														Rate in Lieu of Fringes:	Total in Lieu of Fringes	Total Base Rate + Fringes	Voluntary Pension	Voluntary Medical	H & W Rate	Pension Rate	Vac Hol Rate	Training Rate	All Other Rate	Total Fringe Rate to 3rd			
Vacation, Holiday and Dues in Gross Pay: NO Voluntary Contributions in Gross Pay: NO														\$0.00	0.00	56.12	0.00	0.00	9.05	0.96	1.36	0.00	1.45	12.82			

OTHER DEDUCTION NOTES:Health: 105.00 Vision: 3.27 Dental: 22.05 401k: 40.01

TOTAL STANDARD HOURS :	160.00	TOTAL 1.5 OT HOURS:	0.00	TOTAL 2.0 OT HOURS:	0.00	GRAND TOTAL HOURS:	160.00
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Statement of Compliance

Date **Wednesday, December 17, 2014**

I, **Gail C. Basle**, Project Assistant do hereby state:

(1) That I pay or supervise the payment of the persons employed by **MAGNOLIA PLUMBING JJ MAGNOLIA, INC.** on the **TRUMP HOTEL**; that during the payroll period commencing on **11/26/2014** and ending on **12/2/2014** all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said **MAGNOLIA PLUMBING JJ MAGNOLIA, INC.** from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

All comments are in the notes on the submitted Certified Payroll Report.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

☒ - in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS:

EXCEPTION (CRAFT)	EXPLANATION
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REMARKS:

NAME: *Gail C. Basle*

TITLE: *Project Assistant*

Electronic Signature Code: (b) (6)

FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Other Deductions Notes

<u>Employee Name</u>	<u>Craft</u>	<u>Classification</u>	<u>Other Deduction Notes</u>
JARAMILLO, JOSE	PLUM0602-008	PIPEFITTER: Includes HVAC Pipe Installation	Health: 25.00 Aflac: 6.12 401k: 40.57
MARTINEZ, CARLOS	PLUM0005-008	PLUMBER All Other Work	Health: 25.00 Dental: 4.84 Profit Sharing Loan: 175.68
MARTINEZ, CARLOS	PLUM0602-008	PIPEFITTER: Includes HVAC Pipe Installation	Health: 25.00 Dental: 4.84 Profit Sharing Loan: 175.68
MARTINEZ, HERNAN	PLUM0005-008	PLUMBER All Other Work	Health: 105.00 Profit Sharing Loan: 48.14 401k: 46.32
MARTINEZ, HERNAN	PLUM0602-008	PIPEFITTER: Includes HVAC Pipe Installation	Health: 105.00 Profit Sharing Loan: 48.14 401k: 46.32
MARTINEZ, LEONEL	PLUM0005-008	PLUMBER All Other Work	Health: 25.00 Profit Sharing Loan: 53.35 401k: 94.03
PARKER, BRUCE	PLUM0602-008	PIPEFITTER: Includes HVAC Pipe Installation	Health: 105.00 Dental: 20.42 Critical Illness: 1.51 Accidental Insurance: 13.77 Whole Life: 14.30 Voluntary Short Term Disability: 10.26 Profit Sharing Loan: 81.07 401k: 43.59
RIVAS, JULIO	PLUM0602-008	PIPEFITTER: Includes HVAC Pipe Installation	Health: 105.00 Vision: 3.27 Dental: 22.05 401k: 40.01